

Bond Payment Tracking Report

1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Report Parameters

| | |
|-------------------------|-----------------|
| Program | CalHome General |
| Status | (All) |
| Actual Payment Category | (All) |
| PCA | (All) |

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

| Transaction # | Contract # | Transaction Type | Project Name | Received Date | Scheduled Date | Release Date | Paid Date | Transaction Amount | Total |
|---------------|-----------------|------------------|---|---------------|----------------|--------------|------------|--------------------|-----------------|
| 8 | 05-CALHOME-0171 | Payment | Mercy Housing California | | | 4/17/2009 | 4/29/2009 | \$ 300.00 | \$ 300.00 |
| 18 | 05-CALHOME-0154 | Payment | City of Oceanside | | | 4/17/2009 | 4/29/2009 | \$ 33,800.00 | \$ 33,800.00 |
| 19 | 05-CALHOME-0139 | Payment | City of Pico Rivera | | | 4/17/2009 | 4/29/2009 | \$ 83,746.00 | \$ 83,746.00 |
| 20 | 05-CALHOME-0140 | Payment | City of Pomona | | | 4/17/2009 | 4/29/2009 | \$ 57,000.00 | \$ 57,000.00 |
| 23 | 05-CALHOME-0139 | Payment | City of Pico Rivera | | | 4/17/2009 | 4/29/2009 | \$ 126,066.50 | \$ 126,066.50 |
| 24 | 05-CALHOME-0148 | Payment | City of Riverside | | | 4/17/2009 | 4/29/2009 | \$ 277,800.00 | \$ 277,800.00 |
| 25 | 05-CALHOME-0163 | Payment | City of Tulare | | | 4/17/2009 | 4/29/2009 | \$ 29,095.00 | \$ 29,095.00 |
| 39 | 05-CalHOME-0168 | Payment | City of Porterville | | | 4/17/2009 | 4/29/2009 | \$ 26,176.00 | \$ 26,176.00 |
| 46 | 05-CALHOME-0139 | Payment | City of Pico Rivera | | | 4/17/2009 | 4/29/2009 | \$ 54,496.00 | \$ 54,496.00 |
| 48 | 05-CalHOME-0134 | Payment | City of Brawley | | | 4/17/2009 | 4/29/2009 | \$ 7,797.00 | \$ 7,797.00 |
| 62 | 05-CalHOME-0141 | Payment | City of Long Beach | | | 4/17/2009 | 4/29/2009 | \$ 100,000.00 | \$ 100,000.00 |
| 67 | 04-CalHOME-0113 | Payment | Mt. Diablo Habitat for Humanity, Inc. | | | 4/17/2009 | 4/29/2009 | \$ 6,940.00 | \$ 6,940.00 |
| 69 | 05-CalHOME-0169 | Payment | City of Oxnard | | | 4/27/2009 | 5/5/2009 | \$ 244,500.00 | \$ 244,500.00 |
| 112 | 05-CALHOME-0127 | Payment | City of Oroville | | | 5/28/2009 | 6/5/2009 | \$ 65,718.65 | \$ 65,718.65 |
| 115 | 05-CALHOME-0132 | Payment | City of Huron | 5/22/2009 | 6/12/2009 | 6/15/2009 | 6/25/2009 | 125000 | \$ 125,000.00 |
| 123 | 05-CALHOME-0129 | Payment | Community Housing Development Corporation of North Richmond | 6/10/2009 | 6/16/2009 | 6/22/2009 | 7/3/2009 | 85000 | \$ 85,000.00 |
| 126 | 05-CALHOME-0150 | Payment | County of Sacramento | 4/22/2009 | 6/16/2009 | 6/22/2009 | 7/3/2009 | 88450 | \$ 88,450.00 |
| 127 | 05-CALHOME-0151 | Payment | City of Sacramento | 4/22/2009 | 6/15/2009 | 6/22/2009 | 7/3/2009 | 41343.25 | \$ 41,343.25 |
| 221 | 05-CALHOME-0140 | Disencumbrance | City of Pomona | 5/6/2009 | | | | 500 | \$ - |
| 222 | 05-CALHOME-0132 | Payment | City of Huron | 6/15/2009 | 6/25/2009 | 7/1/2009 | 7/10/2009 | 125000 | \$ 125,000.00 |
| 262 | 05-CALHOME-0156 | Payment | City and County of San Francisco | 7/6/2009 | 7/23/2009 | 7/28/2009 | 8/10/2009 | 750000 | \$ 750,000.00 |
| 263 | 05-CalHOME-0141 | Payment | City of Long Beach | 7/6/2009 | 7/21/2009 | 7/27/2009 | 8/5/2009 | 150000 | \$ 150,000.00 |
| 266 | 04-CalHOME-0113 | Payment | Mt. Diablo Habitat for Humanity, Inc. | 7/8/2009 | | | | 0 | \$ - |
| 267 | 05-CALHOME-0150 | Payment | County of Sacramento | 7/9/2009 | 7/30/2009 | 8/5/2009 | 8/18/2009 | 273566 | \$ 273,566.00 |
| 268 | 05-CALHOME-0151 | Payment | City of Sacramento | 7/9/2009 | 7/30/2009 | 8/5/2009 | 8/18/2009 | 17480 | \$ 17,480.00 |
| 294 | 05-CalHOME-0141 | Payment | City of Long Beach | 7/16/2009 | 7/30/2009 | 8/4/2009 | 8/18/2009 | 500000 | \$ 500,000.00 |
| 295 | 05-CALHOME-0150 | Payment | County of Sacramento | 7/16/2009 | 7/30/2009 | 8/5/2009 | 8/18/2009 | 31800 | \$ 31,800.00 |
| 346 | 04-CalHOME-0113 | Payment | Mt. Diablo Habitat for Humanity, Inc. | 8/10/2009 | 8/25/2009 | 8/28/2009 | 9/11/2009 | 3038.05 | \$ 3,038.05 |
| 433 | 05-CALHOME-0159 | Payment | City of San Jose | 9/21/2009 | 10/1/2009 | 10/15/2009 | | 563529.2 | \$ 563,529.20 |
| 439 | 05-CALHOME-0159 | Disencumbrance | City of San Jose | 9/23/2009 | | | | 50000 | \$ - |
| 508 | 05-CALHOME-0159 | Payment | City of San Jose | 11/9/2009 | 11/23/2009 | 11/30/2009 | 12/8/2009 | 136470.8 | \$ 136,470.80 |
| 531 | 05-CALHOME-0138 | Payment | County of Kings | 11/18/2009 | 12/7/2009 | 12/10/2009 | 12/22/2009 | 57704 | \$ 57,704.00 |
| Grand Total | | | | | | | | | \$ 4,061,816.45 |